

GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

Municipal Administration and Urban Development Department – Release an amount of Rs.44,96,00,000/- Plan BE provision 2014-15 as additional funds towards purchase of buses under JNNURM in favour of P.D. Account No.09 of APUFIDC – Administrative sanction –Accorded-Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.RT.No. 738 M.A.

Dated: 17.09.2014
Read the following:

1. From Managing Director, APUFIDC Lr.Roc.No.1002/BROs /APUFIDC/2014, Dated: 2.7.2014.
2. G.O.Rt.No.2381, Finance (EBS-VII-MA-F) Department, Dated :10.9.2014.

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ORDER:

The Managing Director, APUFIDC Ltd., Hyderabad vide reference 1st read above has requested the Government to issue BRO for Rs.5817.00 lakhs (Central share of Rs.4496.00 lakhs + state share of Rs.1321.00 lakhs) towards purchase of buses under JNNURM.

2. In the G.O. 2nd read above, a Budget Release Order was issued for an amount of Rs.44,96,00,000/- Plan as additional funds subject to adjustment in final budget of 2014-15 towards purchase of buses under JNNURM in relaxation of treasury control and quarterly regulation orders pending provision of funds by way of supplementary grants during 2014-15 in favour of P.D. Account No.09 of APUFIDC.

3. Accordingly, Government hereby release an amount of Rs.44,96,00,000/- (Rupees forty four crores and ninety six lakhs only) as additional funds towards purchase of buses under JNNURM in relaxation of treasury control and quarterly regulation orders pending provision of funds by way of supplementary grants during 2014-15 in favour of P.D. Account No.09 of APUFIDC.

4. The Assistant Secretary to Government (Drawing and Disbursing Officer) Municipal Administration and Urban Development Department, Andhra Pradesh Secretariat, Hyderabad shall draw the above amount and keep in the P.D. A/c. No 09 of APUFIDC Limited (Andhra Division), Hyderabad.

5. The expenditure sanctioned in Para 3 above, shall be debited to the following Head of Accounts from the budget provided in B.E.2014-15 in relaxation of treasury control and Quarterly Regulation Orders pending provision of funds by way of supplementary grants during 2014-15

(Rs. In thousands)

| Sl. No | Head of Account | Charged / Voted | Provision in BE Jun, Jul, Aug - 2014 | Additional Amounts Sanctioned | Amounts Re-appropriated | Total Provision in BE Jun, Jul, Aug - 2014 | Amount Already Authorized | Amount Authorized Now | Balance amount available |
|---------------|---------------------------|-----------------|--------------------------------------|-------------------------------|-------------------------|--|---------------------------|-----------------------|--------------------------|
| 1. | 2217-80-191-12-05-310-312 | V | 116,23,06 | 44,96,00 | -- | 161,19,06 | 116,23,06 | 44,96,00 | -- |
| Total: | | | 116,23,06 | 44,96,00 | -- | 161,19,06 | 116,23,06 | 44,96,00 | -- |

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6. The Managing Director, APUFIDC Limited (Andhra Division) is requested to release the amount of Rs.4496.00 lakhs to the concerned Implementing Agency.

7. The Deputy Director, O/o. the District Treasury Office, Urban Andhra Pradesh, Hyderabad (A.P.S.H.Q., Treasury, Hyderabad) shall adjust the amount to PD A/c. No. 09 of APUFIDC (Andhra Division) after preferring the bill by Assistant Secretary to Government (Drawing and Disbursing Officer) Municipal Administration and urban Development Department, Andhra Pradesh Secretariat, Hyderabad in view of G.O. Ms. No. 245, Finance (DCM.II) Department, dated 30.08.2013.

8. The Managing Director, APUFIDC Hyderabad shall submit expenditure particulars and Utilization Certificates to the Accountant General, A.P., Hyderabad and to Government of India and also to this Department.

9. This order issued based on the BRO issued by Finance Department vide G.O. 2nd read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr. D. SAMBASIVA RAO
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Managing Director, APUFIDC Limited (Andhra Division), Hyderabad.

The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad.

The Director of Works & Accounts, Andhra Pradesh, Hyderabad.

The Deputy Director, O/o. the DTO, , Urban Andhra Pradesh, Hyderabad
(A.P.S.H.Q., Treasury, Hyderabad)

Copy to:

The Director of State Audit, Andhra Pradesh State, Hyderabad.

The Accountant General, Andhra Pradesh, Hyderabad.

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//FORWARDED::BY ORDER//

ASSISTANT DIRECTOR